

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: JOSUE D. RIVAS-TORRES
1210 43RD STREET, FLOOR #1
NORTH BERGEN, NJ 07047

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-11979**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$13,599.96

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/02/2022	\$200.00	8437672000	06/02/2022	\$200.00	8505151000
07/05/2022	\$200.00	8566182000	08/02/2022	\$200.00	8626150000
09/02/2022	\$200.00	8686963000	10/07/2022	\$200.00	8754780000
11/04/2022	\$200.00	8808068000	12/05/2022	\$200.00	8861970000
Total Receipts: \$1,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,600.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			248.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	1,532.00	2,218.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ACCOUNT RESOLUTION SERVICES	UNSECURED	0.00	*	0.00	
0004	ASPIRE/EMERGE	UNSECURED	0.00	*	0.00	
0005	BANK OF AMERICA	UNSECURED	15,063.92	*	0.00	
0006	BANK OF AMERICA	UNSECURED	8,204.58	*	0.00	
0007	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	JPMORGAN CHASE BANK NA	UNSECURED	5,509.41	*	0.00	
0009	COMENITY BANK/ABARCORMBIE	UNSECURED	0.00	*	0.00	
0010	COMENITY BANK/EXPRESS	UNSECURED	0.00	*	0.00	
0011	COMENITY BANK/PIER 1	UNSECURED	0.00	*	0.00	
0012	COMENITY BANK/VICTORIA SECRET	UNSECURED	0.00	*	0.00	
0014	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,004.81	*	0.00	
0015	COMENITYBANK/NEW YORK	UNSECURED	0.00	*	0.00	
0016	DEPARTMENT STORE NATIONAL BANK/M	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-11979

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0017	DISCOVER BANK	UNSECURED	6,514.78	*	0.00	
0018	EOS CCA	UNSECURED	0.00	*	0.00	
0019	UNITED STATES TREASURY/IRS	PRIORITY	3,612.00	100.00%	0.00	
0021	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0022	LVNV FUNDING/COMENITY BANK/KAY J	UNSECURED	0.00	*	0.00	
0023	MIDFIRST BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0024	MONTEREY FINANCIAL SVC	UNSECURED	0.00	*	0.00	
0025	MIDLAND CREDIT MANAGEMENT	UNSECURED	0.00	*	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,045.72	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	9,460.83	*	0.00	
0029	STERLING JEWELERS, INC.	UNSECURED	0.00	*	0.00	
0030	SYNCB/HSN	UNSECURED	0.00	*	0.00	
0031	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,252.41	*	0.00	
0032	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,941.70	*	0.00	
0033	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,795.74	*	0.00	
0034	SYNCHRONY BANK/GAP	UNSECURED	0.00	*	0.00	
0035	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	*	0.00	
0036	SYNCHRONY/AMERICAN EAGLE	UNSECURED	0.00	*	0.00	
0037	SYNCHRONY/ASHLEY FURNITURE HOMI	UNSECURED	0.00	*	0.00	
0039	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0042	WELLS FARGO CARD SERVICES	UNSECURED	7,488.57	*	0.00	
0043	WELLS FARGO-PL&L	UNSECURED	0.00	*	0.00	
0045	COMENITY BANK/VICTORIA SECRET	UNSECURED	0.00	*	0.00	
0046	DISCOVER BANK	UNSECURED	773.03	*	0.00	
0047	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0048	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,963.48	*	0.00	
0049	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,464.23	*	0.00	
0050	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0051	SYNCHRONY/AMERICAN EAGLE	UNSECURED	0.00	*	0.00	
0052	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0053	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0054	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0055	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0056	MIDFIRST BANK	(NEW) MTG Agree	0.00	100.00%	0.00	

Total Paid: \$1,780.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$1,600.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,780.00 = Funds on Hand: \$2,069.96

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.